

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 18, , 2009

JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 377.82 . DATED THIS 18th DAY OF December, 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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12/21/09  
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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/18/09 - 12/18/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
2231	2231	JASON BURKS, FLEX ACCOUNT	12/18/09							
	FLEX PLAN	FLEX PLAN DEPENDENT	819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	208.00	208.00	
							CHECK AMOUNT	208.00		
2232	2232	NANCY WALKER, FLEX ACCOUNT	12/18/09							
	FLEX PLAN	FLEX PLAN MEDICAL	811	811.00	.00	0	FLEXIBLE PLAN MEDICAL	169.82	169.82	
							CHECK AMOUNT	169.82		
							PRE-WRITTEN TOTAL .....	377.82		
							GRAND TOTAL.....	377.82		

12/21/09  
1:25:11

FUND SUMMARY

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
811	FLEXIBLE PLAN MEDICAL	169.82
819	FLEXIBLE PLAN DEPENDENT CARE	208.00
	GRAND TOTAL	377.82